

	State of South Carolina Contribution Expenditure Report This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2026.	
Contribution Information		
Intial Budget Amount	State Agency Providing the Contribution	Purpose
\$12,000,000.00	U300 -Aeronautics Division	September 30, 2026 Quarterly Disbursemnt Report - SCAC 23-029

Organization Information	
Entity Name	Hilon Head Island Airport
Address	120 Beach City Road
City/State/Zip	Hilton Head Island, SC 29926
Website	www.hiltonheadairport.com
Tax ID#	57-6000311
Entity Type	County

Organization Contact Information	
Name	Jon Rembold
Position/Title	Airports Director
Telephone	843-441-5871
Email	jrembold@bcgov.net

Reporting Period	
Reporting Period	Quarter Ending September 30, 2026

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Carryover Budget from Prior Fiscal Year	Expenditures					Balance
		Quarter 1 Ending 09/30/2026	Quarter 2 Ending 12/31/2026	Quarter 3 Ending 03/31/2027	Quarter 4 Ending 06/30/2027	Total	
HXD Terminal Expansion Project Phase 1	\$2,706,851.62	\$127,897.53				\$127,897.53	\$2,578,954.09
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,706,851.62	\$127,897.53	\$0.00	\$0.00	\$0.00	\$127,897.53	\$2,578,954.09

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
The current phase of the Terminal Improvements Project is winding down and should be completed in early FY 2027. Any unspent funds will be applied towards Phase 2 of the Project.

Expenditure Certification
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.


Signature

Jon Rembold
Printed Name

Airports Director
Title

9/25/2026
Date

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

10807-1 EFT

To: Jon Rembold
Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

PO 20260381 LINE 1 \$33,841.22**Please scroll down to page 2 for the total invoice amount.**

Invoice Number: 73
Invoice Date: June 26, 2026

Project No. 315.0000002.061

TBI Project No. 2119-1905

P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20220476-00, 20230372-00, 20230372-01, 20240203-00, 20260381-00

FAA Grant: 3-45-0030-045-2019

SCAC Grant:

**Hilton Head Island Airport
Terminal Expansion and Renovation (Design and Bidding)**

For Professional Services through: June 26, 2026

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	96.00	\$273,792.00	\$270,940.00	\$2,852.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	96.00	\$269,493.12	\$266,685.90	\$2,807.22
Subtotal					\$5,659.22

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$21,044.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$999,925.00	\$0.00
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$81,404.90	\$0.00
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$195,253.60	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$0.00

Resident Project Representative**Cost Plus Budget**

Estimated Manhours	12,143	\$1,592,214.00
Estimated Days	1210	\$303,710.00
Estimated Expenses		\$51,762.50

3525 Whitehall Park Drive, Suite #210 Charlotte, NC 28273 Tel: 704.426.6070
Charlotte, NC Columbia, SC

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Project-To-Date

RPR Hours	0.0	@	\$110.00	\$194,480.00	\$0.00
Sr. RPR Hours	120.0	@	\$147.00	\$796,593.00	\$17,640.00
Difference between RPR and Sr. RPR (charged to wrong labor category)	0	@	\$37.00	\$108,509.00	\$0.00
Per Diem	42.0	@	\$251.00	\$272,271.51	\$10,542.00
Expenses				\$142,399.34	\$0.00
Subtotal					\$28,182.00

AMENDMENT 1

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	75.00	\$48,051.00	\$48,051.00	\$0.00
Subtotal					\$0.00

		Prior Billing	Current Fee
Expenses	\$107,837.25	\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)	\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.12)	\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95	\$368,310.24	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05	\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)	\$0.00	\$0.00
Topographic Survey	12,305.00	\$12,305.00	\$0.00
Predesign Geotechnical	(20,556.25)	\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53	\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20	\$21,648.20	\$0.00
Landscape Design	2,200.57	\$2,631.82	\$0.00
Landscape Design CA	36,512.50	\$0.00	\$0.00
Subtotal			\$0.00

Invoice Total

\$33,841.22

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,860,853.98
Total Billed to Date, including this invoice	\$6,774,584.89
Contract Balance	\$1,086,269.09

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/22/2026	6 2119-2407	TBE WA 2119-2407 AIRFIELD DRAINAGE CONSTR. ADMIN GL#:10001130 - 57130 GL#:10001130 - 57130	\$11,670.87 \$11,087.33 \$583.54
06/26/2026	73 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$33,841.22 \$33,841.22

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	48140	07/16/2026	\$45,512.09



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number	EFT Number	EFT Date
10807	48140	07/16/2026

\$45,512.09

Pay *Forty-five Thousand Five Hundred Twelve Dollars and 09 Cents*

To the
Order Of TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000

TALBERT, BRIGHT & ELLINGTON*Engineering & Planning Consultants*

REC 8/4/26 RB

To: Jon Rembold
Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

Invoice Number: 74
Invoice Date: July 24, 2026

Project No. 315.0000002.061

TBI Project No. 2119-1905

P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20220476-00,
20230372-00, 20230372-01, 20240203-00, 20260381-00, 20270179-00

FAA Grant: 3-45-0030-045-2019

SCAC Grant:

**Hilton Head Island Airport
Terminal Expansion and Renovation (Design and Bidding)**

For Professional Services through: July 24, 2026

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	96.00	\$273,792.00	\$273,792.00	\$0.00
Design	\$189,789.00	100.00	\$189,789.00	189789	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	21683	\$0.00
Construction Administration	\$280,722.00	97.00	\$272,300.34	\$269,493.12	\$2,807.22
Subtotal					\$2,807.22

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$21,044.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	167267.5	\$0.00
Wilson Group - Schematic Design	\$300,207.50	300207.5	\$0.00
Wilson Group - Design Development	\$631,005.00	631005	\$0.00
Wilson Group - Bid Documents	\$875,638.75	826255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	201178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	113659.61	\$0.00
DBE Plan	\$13,800.00	8466.3	\$0.00
Topographic Survey	\$16,100.00	28405	\$0.00
Pre-design Geotechnical	\$34,500.00	13943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	37781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	96398.2	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	16604.84	\$1,410.22
Landscape Design	\$21,562.50	23763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$1,410.22

Resident Project Representative**Cost Plus Budget**

Estimated Manhours 12,143 \$1,592,214.00

3525 Whitehall Park Drive, Suite #210 Charlotte, NC 28273 Tel: 704.426.6070
Charlotte, NC Columbia, SC

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Estimated Days	1210	\$303,710.00
Estimated Expenses		\$51,762.50

Project-To-Date

RPR Hours	0.0	@	\$110.00	\$194,480.00	\$0.00
Sr. RPR Hours	159.0	@	\$147.00	\$814,233.00	\$23,373.00
Difference between RPR and Sr. RPR (charged to wrong labor category)	0	@	\$37.00	\$108,509.00	\$0.00
Per Diem Expenses	22.0	@	\$251.00	\$254,855.51	\$5,522.00
				\$142,399.34	\$0.00
Subtotal					\$28,895.00

AMENDMENT 1

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	75.00	\$48,051.00	\$48,051.00	\$0.00
Subtotal					\$0.00

		Prior Billing	Current Fee
Expenses	\$107,837.25	\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)	\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.12)	\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95	\$368,310.24	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05	\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)	\$0.00	\$0.00
Topographic Survey	12,305.00	\$12,305.00	\$0.00
Pre-design Geotechnical	(20,556.25)	\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53	\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20	\$21,648.20	\$0.00
Landscape Design	2,200.57	\$2,631.82	\$0.00
Landscape Design CA	36,512.50	\$0.00	\$0.00
Subtotal			\$0.00

Invoice Total

\$33,112.44

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,860,853.98
Total Billed to Date, including this invoice	\$6,807,697.33
Contract Balance	\$1,053,156.65

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
07/24/2026	2 2119-2404	TBE WA 2119-2404 Taxiway F ROFA Env Doc Project GL#:10001130 - 57130 GL#:10001130 - 57130	\$3,286.02 \$3,121.72 \$164.30
07/24/2026	74 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$33,112.44 \$33,112.44
07/24/2026	8 2119-2407	TBE WA 2119-2407 AIRFIELD DRAINAGE CONSTR. ADMIN GL#:10001130 - 57130 GL#:10001130 - 57130	\$4,471.38 \$4,247.81 \$223.57

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	48980	08/13/2026	\$40,869.84



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number	EFT Number	EFT Date
10807	48980	08/13/2026

\$40,869.84

Pay *Forty Thousand Eight Hundred Sixty-nine Dollars and 84 Cents*

To the
Order Of TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

20270179

Line 1

\$60,943.87

REC 8/31/26 RB

To: Jon Rembold
Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

Invoice Number: 75
Invoice Date: August 21, 2026

10807-1 EFT

Project No. 315.0000002.061
TBI Project No. 2119-1905
P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20220476-00,
20230372-00, 20230372-01, 20240203-00, 20260381-00, 20270179-00
FAA Grant: 3-45-0030-045-2019
SCAC Grant:

Hilton Head Island Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: August 21, 2026

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	96.00	\$273,792.00	\$273,792.00	\$0.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	97.50	\$273,703.95	\$272,300.34	\$1,403.61
Subtotal					\$1,403.61

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$21,044.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$113,659.61	\$0.00
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$18,015.06	\$0.00
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$8,045.69
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$8,045.69

Resident Project Representative

Cost Plus Budget

Estimated Manhours 12,143 \$1,592,214.00

3525 Whitehall Park Drive, Suite #210 Charlotte, NC 28273 Tel: 704.426.6070
Charlotte, NC Columbia, SC

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Estimated Days	1210	\$303,710.00
Estimated Expenses		\$51,762.50

Project-To-Date

RPR Hours	0.0	@	\$110.00	\$194,480.00	\$0.00
Sr. RPR Hours	111.0	@	\$147.00	\$837,606.00	\$16,317.00
Difference between RPR and Sr. RPR (charged to wrong labor category)	0	@	\$37.00	\$108,509.00	\$0.00
Per Diem	18.0	@	\$251.00	\$260,377.51	\$4,518.00
Expenses				\$142,399.34	\$0.00
Subtotal					\$20,835.00

AMENDMENT 1

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	76.50	\$49,012.02	\$48,051.00	\$961.02
Subtotal					\$961.02

		Prior Billing	Current Fee
Expenses	\$107,837.25	\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)	\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.12)	\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95	\$368,310.24	\$29,698.55
Wilson Group - Phase I Repackaging	\$389,398.05	\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)	\$0.00	\$0.00
Topographic Survey	12,305.00	\$12,305.00	\$0.00
Pre-design Geotechnical	(20,556.25)	\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53	\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20	\$21,648.20	\$0.00
Landscape Design	2,200.57	\$2,631.82	\$0.00
Landscape Design CA	36,512.50	\$0.00	\$0.00
Subtotal			\$29,698.55

Invoice Total

\$60,943.87

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,860,853.98
Total Billed to Date, including this invoice	\$6,868,641.20
Contract Balance	\$992,212.78

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/21/2026	3 2119-2404	TBE WA 2119-2404 Taxiway F ROFA Env Doc Project GL#:10001130 - 57130 \$2,081.16 GL#:10001130 - 57130 \$109.53	\$2,190.69
08/21/2026	75 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130 \$60,943.87	\$60,943.87
08/21/2026	9 2119-2407	TBE WA 2119-2407 AIRFIELD DRAINAGE CONSTR. ADMIN GL#:10001130 - 57130 \$57,562.79 GL#:10001130 - 57130 \$3,029.62	\$60,592.41

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	49651	09/10/2026	\$123,726.97



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number	EFT Number	EFT Date
10807	49651	09/10/2026

\$123,726.97

Pay *One Hundred Twenty-three Thousand Seven Hundred Twenty-six Dollars and 97 Cents*

To the
Order Of TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000